

**CASH DISBURSEMENTS REGISTER
M.O.O.E - Junior High School
FEBRUARY, 2024**

By: PRESIDENT CORAZON "CORY" C. AQUINO NATIONAL HIGH SCHOOL
District/Division: DIVISION OF PASAY
Municipality/City/Province: National Capital Region
Office: 10

Name of Accountable Office: GRACE B. TORRES
Official Designation: School Principal
Station: _____
Register No.: _____

Check No.	Particulars	Amount			BREAKDOWN OF PAYMENTS									
		Cash Advance	Payments	Balance	Food Supplies Expenses	Office Supplies	Other Supplies & Materials	Fuel, Oil & Lubricants	Mobile/Inter	Medical Dental and Lab	Postage and	Minor Property Plant Equipment	TOTAL Per PPA	Due to BIR
					5-02-03-000-50	5-02-03-010-20	5-02-03-990-00	5-02-03-090-00	5-02-05-03-00	5-02-03-080-00	5-02-03-010-00	5-02-13-990-99		
	Balance forwarded from the month of January, 2024	500.00												
	MOOE for the Month of FEBRUARY	162,000.00		162,000.00										
2024	0000690622 LCR COMPUTER TRADING		20,045.00	141,955.00			21,100.00					21,100.00	1,065.00	
2024	0000690624 IMEE MADELYN A. REYES		45,733.54	96,221.46	22,905.60	6,136.25	13,973.69	2,050.00			668.00	45,733.54		
2024	0000690625 IMEE MADELYN A. REYES		20,000.00	76,221.46		937.50	10,032.50	30.00				20,000.00		
2024	0000690628 IMEE MADELYN A. REYES		32,725.21	43,496.25	7,519.00	3,977.00	12,061.46	1,000.00	1,500.00	6,667.75		32,725.21		
2024	0000690629 IMEE MADELYN A. REYES		43,496.25	-	7,207.00	4,603.50	25,165.75	1,500.00				43,496.25		
Sub-Total		162,500.00	162,000.00	900.00	37,631.60	15,654.25	91,353.40	4,580.00	1,500.00		7,335.75	5,000.00	183,055.00	1,055.00

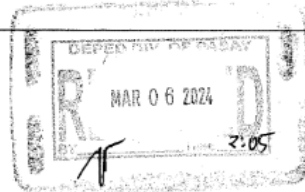
The total of the 'Advances for Operating Expenses - Payments' column must always be equal to the sum of the totals of the 'Breakdown of Payments' columns.

By: 
IMEE MADELYN A. REYES
Designated Disbursing Officer
Date: March 6, 2024

Certified Correct:

GRACE B. TORRES
Principal I

Received by: _____
Date: _____




**CASH DISBURSEMENTS REGISTER
M.O.O.E - SENIOR HIGH SCHOOL
FEBRUARY, 2024**


By: PRESIDENT CORAZON "CORY" C. AQUINO NATIONAL HIGH SCHOOL
District/Division: DIVISION OF PASAY
Municipality/City/Province: National Capital Region
Office: 10

Name of Accountable Office: GRACE B. TORRES
Official Designation: School Principal
Station: _____
Register No.: _____

Check No.	Particulars	Amount			BREAKDOWN OF PAYMENTS							
		Cash Advance	Payments	Balance	Food Supplies Expenses	Office Supplies Expenses	Other Supplies & Materials	Fuel, Oil & Lubricants Expenses	Training Expense	Mobile/Internet Landline	TOTAL Per PPA	DUE TO BIR
					5-02-03-000-50	5-02-03-010-20	5-02-03-990-00	5-02-03-090-00	5-02-02-010-00	5-02-03-030-00		
	Balance forwarded from the month of January 2024											
	MOOE for the Month of FEBRUARY	60,000.00		60,000.00								
2024	0000690622 Jhillmar Office Supplies Trading		13,250.00	46,750.00			14,000.00				14,000.00	750.00
2024	0000690626 IMEE MADELYN A. REYES		31,238.05	15,511.95	25,736.05		2,002.00	2,000.00	500.00	1,000.00	31,238.05	
2024	0000690627 IMEE MADELYN A. REYES		15,511.95	-	1,800.00	3,000.00	8,412.95				2,499.00	15,511.95
Sub-Total		60,000.00	60,000.00	-	27,336.05	3,000.00	24,414.95	2,000.00	500.00	3,499.00	60,750.00	750.00

The total of the 'Advances for Operating Expenses - Payments' column must equal to the sum of the totals of the 'Breakdown of Payments' columns.

By: 
IMEE MADELYN A. REYES
Designated Disbursing Officer
Date: March 6, 2024

Certified Correct:

GRACE B. TORRES
Principal I

Received by: _____
Signature over Printed Name: _____
Date: _____

